

Bauer Co Hospital Dist #3  
DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bauer Co Hospital Dist #3 for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 27, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

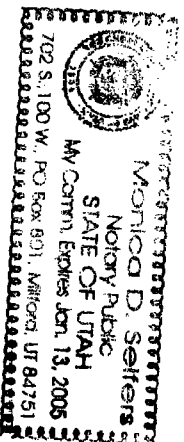
was held on December 6, 2004.

Subscribed and sworn to this 6

day of January, 05.

Monica D. Seifers  
(Notary Public)

Signed: Steve Kennedy  
Budget Officer



Beaver County Service District #3

District

BUDGET for the year ended December 2004

	GENERAL FUND			ENTERPRISE FUND		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Taxes: Property	\$173,393.00	\$168,282.00	\$140,000.00			
Other:		\$13,400.00	\$3,000.00			
Fee-In-Lieu of Taxes		\$6,600.00	\$2,000.00			
Charges for Services	\$29,000.00					
Interest Income	\$1,406.00	\$5,000.00	\$5,000.00			
Other:	\$52,040.00	\$33,278.00	\$34,675.00			
Other Financing Sources						
Transfers From Other Funds						
Contribution From Fund Bal.						
<b>TOTAL REVENUES</b>	<b>\$255,839.00</b>	<b>\$226,560.00</b>	<b>\$184,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>						
Salaries and Benefits						
Other Operating Expenses	\$32,047.00	\$23,765.00	\$25,650.00			
Depreciation						
Capital Outlay	\$531,225.00		\$116,230.00			
Debt Service	\$36,147.00	\$42,795.00	\$42,795.00			
Other:	\$18,683.00					
Other Financing Uses:						
Transfers to Other Funds		\$160,000.00				
Contribution to Fund Bal.						
<b>TOTAL EXPENSES</b>	<b>\$618,102.00</b>	<b>\$226,560.00</b>	<b>\$184,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			INCOME OR (LOSS)			

Beaver County Service District #2  
District

BUDGET for the year ended December 2004

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	BUDGET
<b>REVENUES</b>				
Bonds Issues				
Property Taxes				
Fee-In-Lieu of Taxes				
Investments/Interest Income				
Transfer from: General Fund		\$160,000.00		
Fund				
Other:				
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	\$0.00	\$160,000.00	\$0.00	\$0.00
Beginning Fund Bal. Available for Use		\$0.00		\$160,000.00
		\$160,000.00		\$160,000.00
<b>EXPENDITURES</b>				
Debt Service				
Retirement of Bonds				
Interest on Bonds				
Capital Outlay				
Transfers to:				
Fund				
Fund				
Other:				
<b>TOTAL EXPENSES &amp; OTHER USES</b>		\$160,000.00		\$160,000.00
Ending Fund Balance		\$160,000.00		\$160,000.00